

Payment Report

October Payment

FY2010-11

Final

15 FLATHEAD COUNTY

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$238,743.82	\$71,623.14	\$167,120.68	\$23,874.38
This Month's Payment - sent to Flathead County				\$23,874.38
Quality Educator (01-3111)				
ENTITLEMENT	\$34,937.37	\$10,481.22	\$24,456.15	\$3,493.74
This Month's Payment - sent to Flathead County				\$3,493.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,713.60	\$514.08	\$1,199.52	\$171.36
This Month's Payment - sent to Flathead County				\$171.36
Special Education (01-3115)				
ENTITLEMENT	\$17,373.98	\$5,212.20	\$12,161.78	\$1,737.40
This Month's Payment - sent to Flathead County				\$1,737.40
This Month's Payment for Deer Park Elem				\$29,276.88

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15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$468,581.74	\$140,574.51	\$328,007.23	\$46,858.17
This Month's Payment - sent to Flathead County				\$46,858.17
Quality Educator (01-3111)				
ENTITLEMENT	\$48,367.80	\$14,510.34	\$33,857.46	\$4,836.78
This Month's Payment - sent to Flathead County				\$4,836.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$1,095.48	\$2,556.12	\$365.16
This Month's Payment - sent to Flathead County				\$365.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$30,976.57	\$9,292.98	\$21,683.59	\$3,097.66
This Month's Payment - sent to Flathead County				\$3,097.66
This Month's Payment for Fair-Mont-Egan Elem				\$55,257.77

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15 FLATHEAD COUNTY

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$421,277.61	\$126,383.28	\$294,894.33	\$42,127.76
This Month's Payment - sent to Flathead County				\$42,127.76
Quality Educator (01-3111)				
ENTITLEMENT	\$41,012.24	\$12,303.66	\$28,708.58	\$4,101.22
This Month's Payment - sent to Flathead County				\$4,101.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,264.00	\$979.20	\$2,284.80	\$326.40
This Month's Payment - sent to Flathead County				\$326.40
Special Education (01-3115)				
ENTITLEMENT	\$23,343.00	\$7,002.90	\$16,340.10	\$2,334.30
This Month's Payment - sent to Flathead County				\$2,334.30
This Month's Payment for Swan River Elem				\$48,889.68

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15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,576,439.32	\$1,972,931.79	\$4,603,507.53	\$657,643.93
This Month's Payment - sent to Flathead County				\$657,643.93
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment t	\$39,079.26	\$39,079.26	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Quality Educator (01-3111)				
ENTITLEMENT	\$624,236.65	\$187,271.01	\$436,965.64	\$62,423.67
This Month's Payment - sent to Flathead County				\$62,423.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$57,568.80	\$17,270.64	\$40,298.16	\$5,756.88
This Month's Payment - sent to Flathead County				\$5,756.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,400.00	\$3,120.00	\$7,280.00	\$1,040.00
This Month's Payment - sent to Flathead County				\$1,040.00
Special Education (01-3115)				
ENTITLEMENT	\$566,915.26	\$170,074.59	\$396,840.67	\$56,691.53
This Month's Payment - sent to Flathead County				\$56,691.53



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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15 FLATHEAD COUNTY

This Month's Payment for Kalispell Elem

\$783,556.01



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15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,512,861.54	\$2,253,858.45	\$5,259,003.09	\$751,286.15
This Month's Payment - sent to Flathead County				\$751,286.15
Quality Educator (01-3111)				
ENTITLEMENT	\$568,604.56	\$170,581.38	\$398,023.18	\$56,860.46
This Month's Payment - sent to Flathead County				\$56,860.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$55,671.60	\$16,701.48	\$38,970.12	\$5,567.16
This Month's Payment - sent to Flathead County				\$5,567.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,200.00	\$2,460.00	\$5,740.00	\$820.00
This Month's Payment - sent to Flathead County				\$820.00
Special Education (01-3115)				
ENTITLEMENT	\$547,983.20	\$164,394.96	\$383,588.24	\$54,798.32
This Month's Payment - sent to Flathead County				\$54,798.32
This Month's Payment for Flathead H S				\$869,332.09

Payment Report

October Payment

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15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,810,199.35	\$1,143,059.82	\$2,667,139.53	\$381,019.94
This Month's Payment - sent to Flathead County				\$381,019.94
Quality Educator (01-3111)				
ENTITLEMENT	\$370,226.61	\$111,067.98	\$259,158.63	\$37,022.66
This Month's Payment - sent to Flathead County				\$37,022.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$32,925.60	\$9,877.68	\$23,047.92	\$3,292.56
This Month's Payment - sent to Flathead County				\$3,292.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,400.00	\$2,520.00	\$5,880.00	\$840.00
This Month's Payment - sent to Flathead County				\$840.00
Special Education (01-3115)				
ENTITLEMENT	\$574,548.20	\$172,364.46	\$402,183.74	\$57,454.82
This Month's Payment - sent to Flathead County				\$57,454.82
This Month's Payment for Columbia Falls Elem				\$479,629.98

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October Payment

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15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,463,395.10	\$739,018.53	\$1,724,376.57	\$246,339.51
This Month's Payment - sent to Flathead County				\$246,339.51
Quality Educator (01-3111)				
ENTITLEMENT	\$172,256.29	\$51,676.89	\$120,579.40	\$17,225.63
This Month's Payment - sent to Flathead County				\$17,225.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,299.20	\$5,189.76	\$12,109.44	\$1,729.92
This Month's Payment - sent to Flathead County				\$1,729.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,600.00	\$1,680.00	\$3,920.00	\$560.00
This Month's Payment - sent to Flathead County				\$560.00
Special Education (01-3115)				
ENTITLEMENT	\$182,684.73	\$54,805.41	\$127,879.32	\$18,268.47
This Month's Payment - sent to Flathead County				\$18,268.47
This Month's Payment for Columbia Falls H S				\$284,123.53

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15 FLATHEAD COUNTY

0316 Creston Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$213,536.82	\$64,061.04	\$149,475.78	\$21,353.68
This Month's Payment - sent to Flathead County				\$21,353.68
Quality Educator (01-3111)				
ENTITLEMENT	\$25,248.60	\$7,574.58	\$17,674.02	\$2,524.86
This Month's Payment - sent to Flathead County				\$2,524.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,856.40	\$556.92	\$1,299.48	\$185.64
This Month's Payment - sent to Flathead County				\$185.64
Special Education (01-3115)				
ENTITLEMENT	\$17,538.65	\$5,261.61	\$12,277.04	\$1,753.87
This Month's Payment - sent to Flathead County				\$1,753.87
This Month's Payment for Creston Elem				\$25,818.05

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15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$507,680.03	\$152,304.00	\$355,376.03	\$50,768.00
This Month's Payment - sent to Flathead County				\$50,768.00
Quality Educator (01-3111)				
ENTITLEMENT	\$50,497.20	\$15,149.16	\$35,348.04	\$5,049.72
This Month's Payment - sent to Flathead County				\$5,049.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,039.20	\$1,211.76	\$2,827.44	\$403.92
This Month's Payment - sent to Flathead County				\$403.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$360.00	\$840.00	\$120.00
This Month's Payment - sent to Flathead County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$51,137.25	\$15,341.19	\$35,796.06	\$5,113.73
This Month's Payment - sent to Flathead County				\$5,113.73
This Month's Payment for Cayuse Prairie Elem				\$61,455.37

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15 FLATHEAD COUNTY

0320 Helena Flats Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$591,739.49	\$177,521.85	\$414,217.64	\$59,173.95
This Month's Payment - sent to Flathead County				\$59,173.95
Quality Educator (01-3111)				
ENTITLEMENT	\$52,900.38	\$15,870.12	\$37,030.26	\$5,290.04
This Month's Payment - sent to Flathead County				\$5,290.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,753.20	\$1,425.96	\$3,327.24	\$475.32
This Month's Payment - sent to Flathead County				\$475.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$44,376.80	\$13,313.04	\$31,063.76	\$4,437.68
This Month's Payment - sent to Flathead County				\$4,437.68
This Month's Payment for Helena Flats Elem				\$69,436.99

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15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$429,253.88	\$128,776.17	\$300,477.71	\$42,925.39
This Month's Payment - sent to Flathead County				\$42,925.39
Quality Educator (01-3111)				
ENTITLEMENT	\$47,193.59	\$14,158.08	\$33,035.51	\$4,719.36
This Month's Payment - sent to Flathead County				\$4,719.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,366.00	\$1,009.80	\$2,356.20	\$336.60
This Month's Payment - sent to Flathead County				\$336.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$31,633.80	\$9,490.14	\$22,143.66	\$3,163.38
This Month's Payment - sent to Flathead County				\$3,163.38
This Month's Payment for Kila Elem				\$51,184.73

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15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$530,223.13	\$159,066.93	\$371,156.20	\$53,022.31
This Month's Payment - sent to Flathead County				\$53,022.31
Quality Educator (01-3111)				
ENTITLEMENT	\$50,521.54	\$15,156.45	\$35,365.09	\$5,052.15
This Month's Payment - sent to Flathead County				\$5,052.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,263.60	\$1,279.08	\$2,984.52	\$426.36
This Month's Payment - sent to Flathead County				\$426.36
Special Education (01-3115)				
ENTITLEMENT	\$44,934.05	\$13,480.23	\$31,453.82	\$4,493.41
This Month's Payment - sent to Flathead County				\$4,493.41
This Month's Payment for Smith Valley Elem				\$62,994.23

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15 FLATHEAD COUNTY

0325 Pleasant Valley Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,990.71	\$10,497.21	\$24,493.50	\$3,499.07
This Month's Payment - sent to Flathead County				\$3,499.07
Quality Educator (01-3111)				
ENTITLEMENT	\$3,163.68	\$949.11	\$2,214.57	\$316.37
This Month's Payment - sent to Flathead County				\$316.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$67.32	\$157.08	\$22.44
This Month's Payment - sent to Flathead County				\$22.44
Special Education (01-3115)				
ENTITLEMENT	\$1,656.60	\$496.98	\$1,159.62	\$165.66
This Month's Payment - sent to Flathead County				\$165.66
This Month's Payment for Pleasant Valley Elem				\$4,003.54

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15 FLATHEAD COUNTY

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,462,156.14	\$438,646.83	\$1,023,509.31	\$146,215.61
This Month's Payment - sent to Flathead County				\$146,215.61
Quality Educator (01-3111)				
ENTITLEMENT	\$146,490.55	\$43,947.18	\$102,543.37	\$14,649.06
This Month's Payment - sent to Flathead County				\$14,649.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,280.80	\$3,684.24	\$8,596.56	\$1,228.08
This Month's Payment - sent to Flathead County				\$1,228.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$480.00	\$1,120.00	\$160.00
This Month's Payment - sent to Flathead County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$90,661.20	\$27,198.36	\$63,462.84	\$9,066.12
This Month's Payment - sent to Flathead County				\$9,066.12
This Month's Payment for Somers Elem				\$171,318.87

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15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,211,155.13	\$363,346.53	\$847,808.60	\$121,115.51
This Month's Payment - sent to Flathead County				\$121,115.51
Quality Educator (01-3111)				
ENTITLEMENT	\$132,387.84	\$39,716.34	\$92,671.50	\$13,238.78
This Month's Payment - sent to Flathead County				\$13,238.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,200.00	\$3,060.00	\$7,140.00	\$1,020.00
This Month's Payment - sent to Flathead County				\$1,020.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$480.00	\$1,120.00	\$160.00
This Month's Payment - sent to Flathead County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$100,400.00	\$30,120.00	\$70,280.00	\$10,040.00
This Month's Payment - sent to Flathead County				\$10,040.00
This Month's Payment for Bigfork Elem				\$145,574.29

Payment Report

October Payment

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15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,023,098.96	\$306,929.70	\$716,169.26	\$102,309.90
This Month's Payment - sent to Flathead County				\$102,309.90
Quality Educator (01-3111)				
ENTITLEMENT	\$86,188.99	\$25,856.70	\$60,332.29	\$8,618.90
This Month's Payment - sent to Flathead County				\$8,618.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,548.40	\$1,964.52	\$4,583.88	\$654.84
This Month's Payment - sent to Flathead County				\$654.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$61,102.37	\$18,330.72	\$42,771.65	\$6,110.24
This Month's Payment - sent to Flathead County				\$6,110.24
This Month's Payment for Bigfork H S				\$117,753.88



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15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,768,768.65	\$830,630.61	\$1,938,138.04	\$276,876.87
This Month's Payment - sent to Flathead County				\$276,876.87
Quality Educator (01-3111)				
ENTITLEMENT	\$273,901.68	\$82,170.51	\$191,731.17	\$27,390.17
This Month's Payment - sent to Flathead County				\$27,390.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,725.20	\$7,117.56	\$16,607.64	\$2,372.52
This Month's Payment - sent to Flathead County				\$2,372.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$960.00	\$2,240.00	\$320.00
This Month's Payment - sent to Flathead County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$306,604.28	\$91,981.29	\$214,622.99	\$30,660.43
This Month's Payment - sent to Flathead County				\$30,660.43
This Month's Payment for Whitefish Elem				\$337,619.99

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October Payment

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15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,754,973.18	\$526,491.96	\$1,228,481.22	\$175,497.32
This Month's Payment - sent to Flathead County				\$175,497.32
Quality Educator (01-3111)				
ENTITLEMENT	\$156,571.74	\$46,971.51	\$109,600.23	\$15,657.17
This Month's Payment - sent to Flathead County				\$15,657.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,954.40	\$3,586.32	\$8,368.08	\$1,195.44
This Month's Payment - sent to Flathead County				\$1,195.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$360.00	\$840.00	\$120.00
This Month's Payment - sent to Flathead County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$120,514.74	\$36,154.41	\$84,360.33	\$12,051.47
This Month's Payment - sent to Flathead County				\$12,051.47
This Month's Payment for Whitefish H S				\$204,521.40

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October Payment

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15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,912,586.90	\$573,776.07	\$1,338,810.83	\$191,258.69
This Month's Payment - sent to Flathead County				\$191,258.69
Quality Educator (01-3111)				
ENTITLEMENT	\$195,326.82	\$58,598.04	\$136,728.78	\$19,532.68
This Month's Payment - sent to Flathead County				\$19,532.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,320.00	\$4,896.00	\$11,424.00	\$1,632.00
This Month's Payment - sent to Flathead County				\$1,632.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,600.00	\$1,380.00	\$3,220.00	\$460.00
This Month's Payment - sent to Flathead County				\$460.00
Special Education (01-3115)				
ENTITLEMENT	\$221,298.28	\$66,389.49	\$154,908.79	\$22,129.83
This Month's Payment - sent to Flathead County				\$22,129.83
This Month's Payment for Evergreen Elem				\$235,013.20

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15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$342,479.11	\$102,743.73	\$239,735.38	\$34,247.91
This Month's Payment - sent to Flathead County				\$34,247.91
Quality Educator (01-3111)				
ENTITLEMENT	\$42,435.90	\$12,730.77	\$29,705.13	\$4,243.59
This Month's Payment - sent to Flathead County				\$4,243.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$783.36	\$1,827.84	\$261.12
This Month's Payment - sent to Flathead County				\$261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$25,150.59	\$7,545.18	\$17,605.41	\$2,515.06
This Month's Payment - sent to Flathead County				\$2,515.06
This Month's Payment for Marion Elem				\$41,307.68

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15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$246,745.79	\$74,023.74	\$172,722.05	\$24,674.58
This Month's Payment - sent to Flathead County				\$24,674.58
Quality Educator (01-3111)				
ENTITLEMENT	\$31,728.06	\$9,518.43	\$22,209.63	\$3,172.81
This Month's Payment - sent to Flathead County				\$3,172.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,815.60	\$544.68	\$1,270.92	\$181.56
This Month's Payment - sent to Flathead County				\$181.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$25,991.82	\$7,797.54	\$18,194.28	\$2,599.18
This Month's Payment - sent to Flathead County				\$2,599.18
This Month's Payment for Olney-Bissell Elem				\$30,668.13



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

October Payment

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15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,072,943.84	\$321,883.14	\$751,060.70	\$107,294.38
This Month's Payment - sent to Flathead County				\$107,294.38
Quality Educator (01-3111)				
ENTITLEMENT	\$99,169.20	\$29,750.76	\$69,418.44	\$9,916.92
This Month's Payment - sent to Flathead County				\$9,916.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,955.60	\$2,686.68	\$6,268.92	\$895.56
This Month's Payment - sent to Flathead County				\$895.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Flathead County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$74,799.89	\$22,439.97	\$52,359.92	\$7,479.99
This Month's Payment - sent to Flathead County				\$7,479.99
This Month's Payment for West Valley Elem				\$125,666.85

Payment Report

October Payment

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15 FLATHEAD COUNTY

1223 West Glacier Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$79,680.88	\$23,904.27	\$55,776.61	\$7,968.09
This Month's Payment - sent to Flathead County				\$7,968.09
Quality Educator (01-3111)				
ENTITLEMENT	\$10,038.60	\$3,011.58	\$7,027.02	\$1,003.86
This Month's Payment - sent to Flathead County				\$1,003.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$189.72	\$442.68	\$63.24
This Month's Payment - sent to Flathead County				\$63.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$4,668.60	\$1,400.58	\$3,268.02	\$466.86
This Month's Payment - sent to Flathead County				\$466.86
This Month's Payment for West Glacier Elem				\$9,522.05

Payment Report

October Payment

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15 FLATHEAD COUNTY

9695 Flathead County Coop

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$26,769.60	\$8,030.88	\$18,738.72	\$2,676.96
This Month's Payment - sent to Flathead County				\$2,676.96
Special Education (82-3233)				
ENTITLEMENT	\$214,148.14	\$64,244.43	\$149,903.71	\$21,414.81
This Month's Payment - sent to Flathead County				\$21,414.81
This Month's Payment for Flathead County Coop				\$24,091.77
Districts' Totals	<u>\$42,719,248.67</u>	<u>\$12,843,130.14</u>	<u>\$29,876,118.53</u>	<u>\$4,268,016.96</u>

Payment Report

October Payment

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Final

15 FLATHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$35,673,511.12	\$10,702,053.30	\$24,971,457.82	\$3,567,351.10	\$3,567,351.10
Quality Educator (01-3111)					
ENTITLEMENT	\$3,263,405.89	\$979,021.80	\$2,284,384.09	\$326,340.60	\$326,340.60
Quality Educator (82-3234)					
ENTITLEMENT	\$26,769.60	\$8,030.88	\$18,738.72	\$2,676.96	\$2,676.96
Indian Education for All (01-3113)					
ENTITLEMENT	\$285,640.80	\$85,692.24	\$199,948.56	\$28,564.08	\$28,564.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$50,400.00	\$15,120.00	\$35,280.00	\$5,040.00	\$5,040.00
Special Education (01-3115)					
ENTITLEMENT	\$3,166,293.86	\$949,888.23	\$2,216,405.63	\$316,629.41	\$316,629.41

Payment Report

October Payment

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Final

15 FLATHEAD COUNTY

Special Education (82-3233)

ENTITLEMENT	\$214,148.14	\$64,244.43	\$149,903.71	\$21,414.81	
					\$21,414.81

County Totals

<u>\$42,680,169.41</u>	<u>\$12,804,050.88</u>	<u>\$29,876,118.53</u>	<u>\$4,268,016.96</u>
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Elementary Payment	\$2,768,194.29
High School Payment	\$1,475,730.90
K12 Payment	\$0.00
Coop Payment	\$24,091.77
County Retirement Payment	\$0.00
This Month's Payment	<u>\$4,268,016.96</u>